

Board of Selectmen
Minutes April 26, 2016

Convened at 4:15 pm

Present: Ken Christiansen, Chair
Andrew Artimovich
David Menter

The Board met and reviewed payroll, accounts payable and signed the register. The Selectmen reviewed and signed the recreation register.

Jonathan Ellis was in to present the weekly Treasurer's report. Please see last page to view report.

Menter made a motion, 2nd by Artimovich for Christiansen to sign an acceptance and payment request form for \$468067.50 for the fire engine. All were in favor.

Clement said there was a complaint in the mail regarding a property on Lake Road being out of compliance. Artimovich made a motion, 2nd by Menter to approve the letter Clement drafted to address the issues. All were in favor.

Artimovich made a motion, 2nd by Menter to adjourn the meeting at 4:25 pm. All were in favor.

Respectfully submitted,

Karen Clement

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WEEKLY TREASURER'S REPORT					
DATE:			4/26/2016		
Citizens General Fund:					
	Previous Balance:		22,943.36		
	Deposits:		34,519.98		
	Payroll:		17,354.44	DD: 12364.51	CKS: 4989.93
	FICA:		4,473.61		
	to Impact Fees				
	A/P: Regular		13,165.97		
	Void check				
	From MMA				
	TO MMA				
	Account Balance:		22,469.32		
	Interest Earned YTD:		6.39		
CD's:	Unrestricted Balance:				
MMA:	Unrestricted Balance:		1,946,380.22		
	Total Invested Funds:		1,946,380.22		
	Interest Earned YTD:		1,946.39		